

Approved For Release 2002/10/31 : CIA-RDP70B00783R000100130013-5

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Voucher No. 344
Copy 2 of 5

NRO REVIEW COMPLETED

24 November 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

920347 NOV 26 58

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: Lockheed Aircraft Corporation
- b. Amount: [REDACTED]
- c. Contract Number: [REDACTED]
- d. Invoice Number: 10 and 11
- e. Check to be dated: 28 November 1958

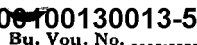
2. Pertinent documentation in connection with this classified transaction which has not been included in comptroller's instruction No. 38 (Notice 20-96, after approval by the DDI 15 December 1957), is on file in the Office of the Comptroller, DFR/DCI.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DDI Certification." The Allotment Symbol applicable to this request is 8-1004-50-020 (17.2) and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 6737/6738 when payment is ready for disposition.

Authorized Certifying Officer

24 November 1958



PAID BY

To Lockheed Aircraft Corporation
(Payee)

(Address) (City) (State)

Complete ☐

Partial ☐

Final ☐

Use continuation sheet(s) if necessary

I certify that the above bill is correct and just and that payment has not been received.

(Sign original only)

Date _____ *Payee _____
(This certificate not required when a like certificate is made by payee on attached bill or bills)

(Payee must NOT use this space)

Differences

Amount verified: correct for

(Signature or initials) EE

Per	25X1A	Title	(Signature or initials) <i>Ee</i>		
Contract No.		Date	Req. No.	Date	Invoice Rec'd.

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ _____

By 25X1A
Title _____

**SIGN
ORIGINAL
ONLY**

Title _____

Date _____

_____ (Printer)

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. _____ dated _____, 19____, for \$ _____ { on Treasurer of the United States in
 Cash, \$ _____, on _____, 19____ Payee _____ { favor of payee named above.

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name must be written in the space provided. Example: "John Doe Company, per John Smith, Secretary," or "Treasurer," as the case may be.
 † If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$_____", and over his official title.

Title _____

25X1A

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